



Customer : *PATHMA MOTOR HOUSE (ANURADHAPURA)

Customer Code/Grade/Narration : PA08 / A / 60 days credit

Rep's name : TMC - CHATHURA MADHUSHAN

TMC-264/PA08-53/67513

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-11-2023	44,590.00
Error Correction	0		
	Received total	44,590.00	
	Receivable total	44,590.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036880/ Inv. No.AD057B144919	Credit note no : AD057C029211 Credit note date : 2023-11-07 Credit note Rep code : TMC Reason : Settled Bill Return	44,590.00

Prepared By: Sewmini Tharushika (2023-12-28 15:12 - 2 copy)





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SELECTED INVOICES - (Average date: 23-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD057B144919	23-10-2023	тмс	65,790.00	0.00	21,200.00	0.00	44,590.00	44,590.00	0.00		
То	tal	65,790.00	0.00	21,200.00	0.00	44,590.00	44,590.00	0.00				

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ANURA GROUP OF COMPANIES



: *PATHMA MOTOR HOUSE (ANURADHAPURA)

: PA08 / A / 60 days credit Customer Code/Grade/Narration

: TMC - CHATHURA MADHUSHAN Rep's name

Summary sheet no : TMC-264/PA08-53/67513 Create date : 08 - December - 2023 Present count : 1 Rep confirm date : 08 - December - 2023 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY

SET OFF DONE BY